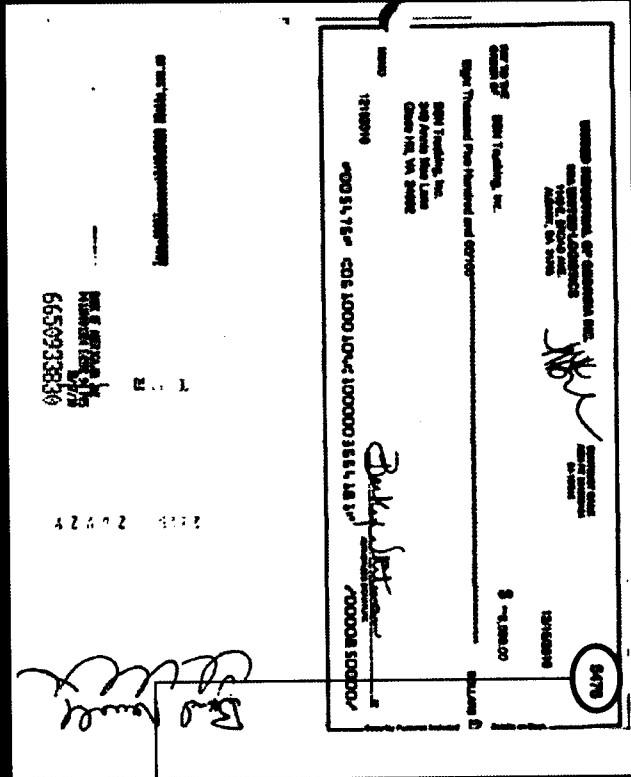


Illustration of Forgery/Deceptive Banking



UNI ED INDUSTRIAL OF GA, INC.						
General Ledger						
As of December 31, 2010						
Type	Date	Num	Name	memo	Paid Amount	Balance
Cash	12/10/2010	5412	Cash		9,850.00	451,888.83
Cash	12/10/2010	548	Cash		9,975.00	441,913.83
Bal Pmt Check	12/13/2010	5459	ADMIRAL MERCANTILE TRADING INC.		5,400.00	437,243.83
Bal Pmt Check	12/13/2010	5460	JW TRADING INC.		400.00	437,843.83
Bal Pmt Check	12/13/2010	5461	T & T TRADING	104062AG	500.00	444,443.83
Bal Pmt Check	12/13/2010	5462	TRAILER TRANSIT	110910AG	-70.00	444,473.83
Bal Pmt Check	12/13/2010	5463	WILX, LLC	13367AG	-1,150.00	450,311.83
Bal Pmt Check	12/13/2010	5464	APC CAPITAL LP	10407AG	2,700.00	453,011.83
Bal Pmt Check	12/13/2010	5465	Vega Transport	10408AG	-750.00	453,761.83
Bal Pmt Check	12/13/2010	5466	Regina Cash	1205010 Michigan	-190.50	454,791.83
Bal Pmt Check	12/13/2010	5467	Sant-A-Lin	Food Drive	-486.95	454,799.83
Bal Pmt Check	12/14/2010	5470	George Department	2022198618	-6.00	454,805.83
Cash	12/14/2010	5471	Bryan & Sons Truck	10409AG 10A	4,110.00	458,215.83
Bal Pmt Check	12/14/2010	5472	WNC TRANSPORT	10409AG	4,465.00	462,680.83
Bal Pmt Check	12/14/2010	5473	John Done Credit	JD 9881	-2,000.00	465,680.83
Bal Pmt Check	12/14/2010	5474	JOHN DEERE C.R.E.	5100013024	-570.00	466,250.83
Bal Pmt Check	12/14/2010	5475	JJ City Transport	10410AG	4,500.00	470,750.83
Cash	12/15/2010	5477	Chris Whitman		-1,837.14	470,987.22
Bal Pmt Check	12/15/2010	5478	BILL THOMPSON	CUST# 8881182	4,841.00	465,520.30
Bal Pmt Check	12/15/2010	5479	DAVID J PETERS	Customer 2661	-70.32	464,239.62
Bal Pmt Check	12/15/2010	5480	Home Depot Credit	02-0000415	-478.78	464,715.40
Bal Pmt Check	12/15/2010	5481	Jim Winton Oil Co.		-3,062.54	467,777.94
Bal Pmt Check	12/15/2010	5482	White Freight Serv		-2,375.00	469,152.94
Bal Pmt Check	12/15/2010	5483	ABC Wrecker		-4,385.00	466,917.94
Bal Pmt Check	12/15/2010	5484	Edwards Enterprises		-9,660.00	466,527.94
Bal Pmt Check	12/15/2010	5485	Caliber Equipment Corp		-4,500.00	462,017.94
Cash	12/15/2010	5486	Dream Fitness	January 40820	-2,800.00	462,317.94
Cash	12/15/2010	5487			400.00	462,717.94
Cash	12/16/2010	5488			173	462,717.94
Cash	12/16/2010	5489			100	462,717.94

- 12/15/2010 → ULOC Check No. 5476 to
BSN TRUCKING, INC. for \$8,500.00.
- 12/17/2010 → Whitman cashed at Bank of America under endorsement of "Brad Newell" and "Chris Whitman."
- ULOC General Ledger → Lists as cash.
- BSN → No actual transaction; no employee Brad Newell.